

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
16-Sep-25	1,221,992,014	(89,779,140)	763,655,378	(10,454,685)	368,557,496	(19,932,435)
17-Sep-25	1,175,579,684	(193,415,319)	911,249,049	147,593,671	70,915,316	(297,642,180)
18-Sep-25	1,511,853,995	(177,938,161)	1,199,383,756	288,134,708	134,532,077	63,616,761
19-Sep-25	1,528,351,577	(191,706,286)	1,173,860,413	(25,523,343)	162,784,878	28,252,801
20-Sep-25	1,528,351,577	(191,706,286)	1,173,860,413	0	162,784,878	0
21-Sep-25	1,528,351,577	(191,706,286)	1,173,860,413	0	162,784,878	0
22-Sep-25	1,439,376,097	(88,107,562)	1,194,493,992	20,633,579	156,774,542	(6,010,336)
23-Sep-25	1,422,970,743	(81,814,879)	1,242,191,970	47,697,978	98,963,894	(57,810,648)
24-Sep-25	1,531,813,928	(307,061,467)	1,136,157,677	(106,034,293)	88,594,785	(10,369,109)
25-Sep-25	1,615,735,598	(310,807,368)	1,136,152,478	(5,199)	168,775,752	80,180,968
26-Sep-25	1,455,593,808	(139,484,925)	1,104,910,684	(31,241,793)	211,198,199	42,422,447
27-Sep-25	1,455,593,808	(139,484,925)	1,104,910,684	0	211,198,199	0
28-Sep-25	1,455,593,808	(139,484,925)	1,104,910,684	0	211,198,199	0
29-Sep-25	1,397,922,982	(93,472,708)	1,129,113,421	24,202,737	175,336,853	(35,861,346)
30-Sep-25	1,529,394,418	(121,436,225)	1,293,021,989	163,908,568	114,936,203	(60,400,650)
1-Oct-25	1,555,788,842	(207,954,779)	1,236,280,108	(56,741,881)	111,553,955	(3,382,248)
2-Oct-25	1,539,259,467	(197,787,804)	1,296,731,624	60,451,516	44,740,039	(66,813,916)
3-Oct-25	1,518,037,958	(179,788,204)	1,290,901,809	(5,829,815)	47,347,946	2,607,907
4-Oct-25	1,518,037,958	(179,788,204)	1,290,901,809	0	47,347,946	0
5-Oct-25	1,518,037,958	(179,788,204)	1,290,901,809	0	47,347,946	0
6-Oct-25	1,465,843,406	(88,785,038)	1,277,100,635	(13,801,174)	99,957,733	52,609,788
7-Oct-25	1,446,575,659	(57,816,824)	1,328,193,105	51,092,470	60,565,730	(39,392,004)
8-Oct-25	1,440,925,366	(179,435,566)	1,203,290,550	(124,902,554)	58,199,250	(2,366,480)
9-Oct-25	1,426,291,360	(178,737,912)	1,190,503,089	(12,787,462)	57,050,359	(1,148,891)
10-Oct-25	1,424,452,112	(287,676,535)	1,028,690,579	(161,812,509)	108,084,998	51,034,639
11-Oct-25	1,424,452,112	(287,676,535)	1,028,690,579	0	108,084,998	0
12-Oct-25	1,424,452,112	(287,676,535)	1,028,690,579	0	108,084,998	0
13-Oct-25	1,405,417,874	(316,361,039)	1,005,058,457	(23,632,122)	83,998,377	(24,086,620)
14-Oct-25	1,326,805,065	(305,548,144)	991,581,793	(13,476,664)	29,675,128	(54,323,249)
15-Oct-25	1,553,586,591	(281,363,764)	1,231,211,965	239,630,172	41,010,861	11,335,734
16-Oct-25	1,490,526,495	(128,767,023)	1,218,756,538	(12,455,427)	143,002,933	101,992,072

October 2025

